

Abbreviated Accounts

for the Period 20th January 2012 to 31st December 2012

for

Essex County Cleaners Limited

**Contents of the Abbreviated Accounts
for the period 20th January 2012 to 31st December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Essex County Cleaners Limited

Company Information
for the period 20th January 2012 to 31st December 2012

DIRECTORS:

N Nicholson
Mrs N Nicholson

REGISTERED OFFICE:

1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER:

07917091 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Essex County Cleaners Limited (Registered number: 07917091)

**Abbreviated Balance Sheet
31st December 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		8,083
CURRENT ASSETS			
Debtors		42,079	
Cash at bank and in hand		<u>1,634</u>	
		43,713	
CREDITORS			
Amounts falling due within one year		<u>27,669</u>	
NET CURRENT ASSETS			<u>16,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,127
PROVISIONS FOR LIABILITIES			<u>1,617</u>
NET ASSETS			<u>22,510</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>22,410</u>
SHAREHOLDERS' FUNDS			<u>22,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th September 2013 and were signed on its behalf by:

Mrs N Nicholson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 20th January 2012 to 31st December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,731
At 31st December 2012	<u>8,731</u>
DEPRECIATION	
Charge for period	648
At 31st December 2012	<u>648</u>
NET BOOK VALUE	
At 31st December 2012	<u>8,083</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.